

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and urban Development Department – HMWS&SB- B.E 2012-2013- Release of an amount of Rs.100,00,00,000/- (Rupees One Hundred Crores only) towards 1st installment as Loans to Hyderabad Metro Water Supply & Sewerage Board, Godavari Water Supply Scheme under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 756.

Date:07-06-2012.

Read the following:

- 1)From MD, HMWS&SB Lr.No.HMWS&SB/Fin/BE-2012-13/1st Qtr.(Plan Loans)/2012-13 Dated:04.04.2012 & 15.05.2012
2) G.O.Rt. No.2608, Finance (Expr. MA & UD & EFS & T) Dept, Dated 30-05-2012

ORDER

In the reference 1st read above, the MD,HMWS&SB has requested the Govt. to release `plan loan scheme grants for an amount of Rs.100.00 crores towards 1st installment for the financial year 2012-2013 to Hyderabad Metro Water Supply & Sewerage Board, Godavari Water Supply Scheme.

2. In the reference 2nd read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs.100,00,00,000/- (Rupees One Hundred Crores only) towards 1st installment of the B.E. provision 2012-13 as Loans to Hyderabad Metro Water Supply & Sewerage Board for Godavari Water Supply Scheme, under Plan Scheme.

3. Accordingly, after consideration, Government hereby accord administrative sanction for an amount of Rs.100,00,00,000/- (Rupees One Hundred Crores only) towards 1st installment of the B.E. provision 2012-13 as Loans to Hyderabad Metro Water Supply & Sewerage Board for Godavari Water Supply Scheme under Plan Scheme.

4. The amount sanctioned in para 3 above shall be met from the BRO issued in the G.O 2nd read above and debited to the following Heads of Account under Plan in BE.2012-2013, duly following the procedure mentioned therein:-.

PLAN SCHEMES

(Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2012-13	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2012-13	Amounts already authorised	Now authorised amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to Hyderabad Metropolitan	6215-01-190-11-08-001-000	V	308,80,00	Nil	Nil	308,80,00	Nil	77,20,00	231,60,00
2	Water Supply & Sewerage Board,	6215-01-789-11-08-001-000	V	64,80,00	Nil	Nil	64,80,00	Nil	16,20,00	48,60,00
3	Godavari Water Supply	6215-01-796-11-08-001-000	V	26,40,00	Nil	Nil	26,40,00	Nil	6,60,00	19,80,00
	TOTAL			400,00,00			99,48,00		400,00,00	300,00,00

5. The Deputy Secretary to Government, Finance(DCM.I) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA. 09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

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9. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, Hyderabad
Metro Water Supply and Sewerage Board, Hyderabad.
The Deputy Secretary to Government, Finance (DCM.I) Department

Copy to:

The Deputy Pay and Accounts Officer,
Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (Expr. MA & UD) Department
SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER